



**PUBLIC NOTICE
MEETING AGENDA**

**THE PLANS MANAGEMENT BOARD
BUENA VISTA CONFERENCE CENTER
SEPTEMBER 5, 2018**

A meeting of the Plans Management Board ("Board") will be held on Wednesday, September 5, 2018 at 10:00 a.m. at the Buena Vista Conference Center located at 661 S Dupont Hwy, New Castle, Delaware.¹

- 1. Introductions**
- 2. Approval of Minutes**
 - June 12, 2018 Meeting
- 3. Vendor Presentations on Business Results**
 - Deferred Compensation Program by Voya Financial
 - College Investment Plan by Fidelity Investments
- 4. Strategic Plan Discussion for College Investment Plan**
 - Review and approval of Mission Statement and Goals
 - Review and Approval of Creative Brief by Aloysius Butler & Clark
- 5. Investment Committee Report**
 - Investment Performance of College Investment Plan
 - Investment Performance of Deferred Compensation Program
 - Review and Approval of Investment Policy Statement for Deferred Compensation Program
- 6. Audit and Governance Committee Report**
 - Acceptance of Plan Audits
 - Review and Approval of the Governance Manual (Table of Contents)
 - Review and Approval of the Plan Expense and Allocation Policy
 - Approval of 457(b) Legacy Fees Carve-Out
 - Review and Approval of MOU with the Auditor's Office

¹ Pursuant to 29 *Del. C.* § 2722(e)(8), the Board and its committees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

7. Budget

- Review and Approval of Revised Budget

8. ABLE Report

- Launch update
- Delegation of Authority to Execute Non-Substantive ABLE Amendments

9. Public Comment

10. Executive Sessions

- None scheduled

11. Next Meeting

- Fiduciary Training: November 13, 2018
Location: Chapel - Herman Holloway Campus,
1901 N. Dupont Hwy.
New Castle, DE 19720
- Full Board Meeting: December 4, 2018 (OST- Dover)

12. Adjournment

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.